

18. Turnover in Foreign Exchange Market #

(US\$ Million)

PositionDate 1	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot 2	Forward 3	Forward Cancel- lation 4	Spot 5	Forward 6	Forward Cancel- lation 7	Spot 8	Swap 9	Forward 10	Spot 11	Swap 12	Forward 13
Purchases												
Aug. 15, 2005 +												
Aug. 16, 2005	986	159	39	210	436	329	1,161	1,771	38	1,749	584	37
Aug. 17, 2005	777	154	46	117	174	283	1,047	1,246	86	1,317	411	16
Aug. 18, 2005	776	238	107	188	306	339	1,238	1,791	155	1,499	577	22
Aug. 19, 2005	754	205	75	166	301	300	1,036	2,372	208	1,290	538	70
Sales												
Aug. 15, 2005 +												
Aug. 16, 2005	792	274	150	203	427	367	1,075	1,621	152	1,713	610	30
Aug. 17, 2005	811	201	160	121	175	277	1,042	1,288	207	1,314	507	19
Aug. 18, 2005	918	152	94	180	355	362	1,161	1,626	164	1,486	751	21
Aug. 19, 2005	771	232	87	171	337	284	1,017	2,162	204	1,312	609	66

FCY : Foreign Currency. INR : Indian Rupees. + : Market closed.

Note : Data relate to purchases and sales of foreign exchange on account of merchant and inter-bank transactions.